

DR-2 Disclosure Summary Page

DR-2

Friends To Elect Robby Ortiz		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	10/31/2013 11:41:22 AM	
Committee Code:	14090	Postmark Date		
Political Party:	Not Available	Amendment Date	1/30/2014 3:28:05 PM	
Report Date:	2013	Candidate Name:	Ortiz, Robby	

Treasurer

Last Name:	Ortiz Sr	First Name:	Robert	MI:	A
Address:	2255 Central Ave				
City:	Bettendorf	State:	IA	Zip Code:	52722
				Phone:	563-271-2606
E-Mail:					

Chairperson

Last Name:	Ortiz	First Name:	Robby	MI:	A
Address:	1937 Washington St #12				
City:	Davenport	State:	IA	Zip Code:	52804
				Phone:	563-343-5993
E-Mail:	ortiz918@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$28.52
Schedule A: Cash Contributions Total	\$2,742.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,771.02
Schedule B: Expenditure Total	\$2,552.49
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$218.53

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$100.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/11/2013	Check #	Saini, Jessie 4307 West Locust st Davenport, IA 52804	None	\$500.00	
cash					
3/16/2013	Check # 1305	Saini, Jessie 4307 West Locust st Davenport, IA 52804	None	\$500.00	
3/17/2013	Check #	Ortiz, Bob 2855 Central Ave Bettendorf, IA 52722	Parent	\$50.00	
cash					
3/24/2013	Check #	Becerra, Phillip 1632 West Locust st Davenport, IA 52804	None	\$20.00	
cash					
3/24/2013	Check #	Berryman, Alex 1732 Garfield St Davenport, IA 52804	None	\$100.00	
cash					
3/24/2013	Check #	Sims, Autumn 1816 Emaerald Drive Davenport, IA 52804	None	\$40.00	
cash					
3/24/2013	Check #	Sims, Mitch 1814 Emerald Dr Davenport, IA 52804	None	\$5.00	
cash					
6/5/2013	Check # 5969	Saini, Jessie 4307 West Locust st Davenport, IA 52804	None	\$500.00	
9/9/2013	Check # 2264	Ortiz, Robby 1937 Washington St #12 Davenport, IA 52804	Self	\$267.50	
9/9/2013	Check # 1512	Saini, Jessie 4307 West Locust st Davenport, IA 52804	None	\$500.00	
10/1/2013	Check #	Zamora, Pat 4835 W Locust St Davenport, IA 52804	None	\$100.00	
cash					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/14/2013	Check #	Unitemized	None	\$20.00	X
10/22/2013	Check # 1509	Clewell, Rich 253 Fernwood Ave Davenport, IA 52803	None	\$20.00	
10/26/2013	Check # 919	Crecelius, Josh 501 East 31st Davenport, IA 52803	None	\$120.00	

Total Regular Contributions	\$2,722.50
Total Fundraiser Contributions	\$20.00
Grand Total All Contributions	\$2,742.50

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2013	Check # 1158	DCI, Print 532 West 3rd St Davenport, IA 52801	Advertising	\$150.00
Campaign sign decals				
6/10/2013	Check # 1159	Jackson Jr, Robert 4513 West 15th Davenport, IA 52804	Web Fees	\$560.00
Web-page design and changes				
6/10/2013	Check # N/A	Walmart, inc 3101 West Kimberly Rd Davenport, IA 52806	Office Supplies	\$267.49
Already at store paid cash! Will reimburse with a check from campaign.				
7/14/2013	Check # 1301	Lisa, Moments by 2312 pine st Moline, IL 52804	Photography	\$75.00
Campaign photos				
8/31/2013	Check # 1303	Lamar, Advertising of Dubuq 101 1st st Dubuque, IA 50284	Advertising	\$750.00
Billboard				
9/8/2013	Check # 1304	Lamar, Advertising of Dubuq 101 1st st Dubuque, IA 50284	Advertising	\$750.00
Billboard payment #2 and paid in full				

Total Amount	\$2,552.49
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
2/7/2013	Ortiz, Robby 1937 Washington St #12 Davenport, IA 52804	Self	Campaign Signs Used in 2009 Campaign	\$100.00	

Total Estimated Fair Market Value	\$100.00
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